G.R.S. IX—5]

√ P-3 ~~P-197~~

Previous references.

G. 7. 66-17-3

1923-24

(C. A.)

File No. 2 - 23

Serial Nos. 1

Later references.

G. F. 115-24-576

G.F. 251-25-142

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 1

Part B for October 1923.

SUBJECT

Re Commission of the weekly statements & monthly accounts issued from Messrs Coutts & Co, Bankers London.

AC 1 To The Comptr.

No 1785-D/3-10-1923.

Requisitions to submit the above mentioned returns to Govt.

16/11/23

Please find
the return
of the Statement
of Claim
in the
Circuit
for discontinuance
as per
Rule

Sabo.

Please see reverse of the Page flagged A. (ie) page 19 of Appendix B item 5 the Rule ordering the discontinuance

was flag S. Since the whole of Appendix B in Mr. Datta's proposals has been approved, it has probably not been copied again and signed with the order. There were alterations only in Appendices A and C they seem to have been typed this week at the O.O. The bound book containing the flag A is the note of Mr. Datta's ~~advice~~ on which orders have been passed

SLC
24/9

C. A. 2—23. 29132

G. R. S. III—3]

ROUTINE NOTES.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

The Deiden observed at my last Monday interview that the Suff.rs of Coutts & Co's accts by Compta had been discontinued and wanted to know why this had been given up. The Suff.rs of these accts was considered unnecessary by Mr Dallen and his Suggestion was accepted ~~appd~~ while passing orders on his recommendations regarding the returns to be Suppd by and to Compta.

Revenue of Colony A)

The compta will not be asked to send them. Weekly Statements and Monthly accts are recd from the Bankers and whichever of them is wanted will be reqd to be Sent

Yes. 25/9/23

Please ask compta to send both weekly & monthly

7/10/23

S OFFICE. P 25 1923 2052

N. B.—Shouldroutine notes be written on small slips the notes must be cipoed, or slips pasted on this form.

G. R. S. III-21

1132

General and Revenue Secretariat. | C. A · File No. 2 of 19 23

Serial No.	
	Draft Submitted for approval Wng 31 1/10 Issue 1/10 copies
1.	Do. Comptr, dt. 1215 & 3. X. 23 Requests him to submit in future the Statt. of Accounts received from Messrs. Cantt & Co., London.

B.

NOTE—Contn. sheet.

G. R. S. VI—C.

SUBJECT.....

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Diary No. of letter replied to 1132

Section ~~G~~ CA
File No. 29/23
Serial No 1

General and Revenue Secretariat
(~~G~~ CA)
, *the* 191

No. H1785
dt 3rd Oct/23

Date of issue 3/10/23

To

The Comptroller

Signed by Mr ma Ranga Ch

Sir

Submission of the
The weekly Statements & monthly accounts received from Messrs. Centts & Co, Bankers London, which was ordered to be discontinued in G.O. No H343 /G-46-17-3 dt 7.1.22 may be revived & the same be submitted to Govt ~~monthly~~ in future -

5

Have etc

over.

read
4/10/23
Dr Secy
Ltd
4/10